

PUBLIC WORKS

BUDGET UNIT: ROAD OPERATIONS CONSOLIDATED (SAA, SVJ, SVK, SVL, SVM)

I. GENERAL PROGRAM STATEMENT

The Transportation Division of the Public Works Department is responsible for the operation of the county maintained road system, including administration, planning, design, contract administration, traffic management, and maintenance of approximately 2,829 miles of road. The program is financed principally from revenues generated by the state highway users tax, a small share of the state sales tax which is, by law, allocated to a countywide local transportation fund, federal and state aid for specific road improvements, and reimbursable projects from other agencies. The program also includes facilities development fees and one-half cent sales tax passed in November 1990 as Measure I, which are accounted for in separate budget units.

II. BUDGET & WORKLOAD HISTORY

	<u>Actual</u> <u>2000-01</u>	<u>Budget</u> <u>2001-02</u>	<u>Actual</u> <u>2001-02</u>	<u>Budget</u> <u>2002-03</u>
Total Appropriation	42,377,246	57,262,525	40,182,921	57,789,203
Total Sources	<u>47,591,389</u>	<u>43,991,815</u>	<u>42,623,706</u>	<u>41,794,579</u>
Fund Balance		13,270,710		15,994,624
Budgeted Staffing		356.0		364.9
<u>Workload Indicators</u>				
Maintained road miles	2,826	2,823	2,830	2,829

Actual expenditures for 2001-02 were significantly lower than budget due to several road projects not commencing during the year; consequently, appropriations for these projects have been carried-over to the 2002-03. Some of the larger construction projects being re-budgeted include the following: Beaumont Avenue Bridge (Redlands area), Mesquite Avenue (Hesperia), Mountain Avenue (San Antonio Heights area), Larrea Avenue (Hesperia), Cedar at I-10 Interchange Study (Fontana), Whittram Avenue from Live Oak to Hickory (Fontana), and a signal installation at Mission at Benson (Montclair).

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachments for detailed changes)

STAFFING CHANGE

Budgeted staff for 2002-03 has been increased by a net of 8.9 positions from the prior year. Detail of the changes to budgeted staff is as follows:

- An additional six positions (2.0 Maintenance and Construction Supervisor II; 2.0 Engineering Technician IV; 1.0 Engineering Technician V; and 1.0 Clerk II) were added because of workload demands resulting from Assembly Bill 2928 (Transportation Congestion Relief Program).
- Four positions (3.0 Public Works Engineer III and 1.0 Contract Transportation Engineer) to assist the CalTrans team with the High Desert Corridor Study.
- 1.0 Fiscal Clerk II will assist the Department with the timely processing of invoices.
- 1.0 Automated Systems Technician to support the Department's various computer functions.
- 1.0 Equipment Operator III for increased activity at a number of the Department's road yards.
- 2.0 Engineering Tech II were transferred internally from the Flood Control District due to a workload shift from Flood Control related projects to the maintenance of County roads.
- 5.1 vacant positions were defunded to partially offset the above increases in staff.
- Budgeted staff was also decreased by 1.0 due to a vacancy factor adjustment.

PROGRAM CHANGES

None.

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GROUP: Economic Development/Public Services
DEPARTMENT: Public Works - Road Operations Consolidated
FUND: Special Revenue SAA SVJ SVK SVL SVM

FUNCTION: Public Ways/Facilities
ACTIVITY: Public Ways

	2001-02 Actuals	2001-02 Approved Budget	2002-03 Board Approved Base Budget	2002-03 Board Approved Changes to Base Budget	2002-03 Final Budget
Appropriations					
Salaries and Benefits	18,521,951	19,270,197	20,607,323	465,810	21,073,133
Services and Supplies	20,166,915	43,402,402	43,402,402	(5,126,021)	38,276,381
Central Computer	117,246	91,947	144,848	-	144,848
Other Charges	341,260	1,033,741	1,033,741	(273,341)	760,400
Land	397,146	-	-	250,000	250,000
Structures & Imprmts	30,667	112,000	112,000	259,000	371,000
Equipment	2,683,418	2,984,860	2,984,860	(739,360)	2,245,500
Transfers	222,737	1,543,702	1,543,702	817,000	2,360,702
Total Exp Authority	42,481,340	68,438,849	69,828,876	(4,346,912)	65,481,964
Less:			-		-
Reimbursements	(2,298,419)	(11,176,324)	(11,176,324)	3,483,563	(7,692,761)
Total Appropriation	40,182,921	57,262,525	58,652,552	(863,349)	57,789,203
Revenue					
License & Permits	211,742	160,000	160,000	15,000	175,000
Use of Money & Prop	948,765	889,000	889,000	(439,000)	450,000
Current Services	1,248,294	1,601,151	1,601,151	1,929,770	3,530,921
State, Fed or Gov't Aid	37,764,546	41,162,664	42,552,691	(5,050,033)	37,502,658
Other Revenue	1,532,398	179,000	179,000	(43,000)	136,000
Total Revenue	41,705,745	43,991,815	45,381,842	(3,587,263)	41,794,579
Operating Transfers In	917,961	-	-	-	-
Total Sources	42,623,706	43,991,815	45,381,842	(3,587,263)	41,794,579
Fund Balance		13,270,710	13,270,710	2,723,914	15,994,624
Budgeted Staffing		356.0	356.0	8.9	364.9

Total Changes in Board Approved Base Budget

Salaries and Benefits	1,337,126	Increased benefits costs, 3% MOU adjustment, equity adjustments and step increases.
Central Computer	52,901	
Total Appropriation Change	1,390,027	
Total Revenue Change	1,390,027	
Total Fund Balance Change	-	
Total 2001-02 Appropriation	57,262,525	
Total 2001-02 Revenue	43,991,815	
Total 2001-02 Fund Balance	13,270,710	
Total Base Budget Appropriation	58,652,552	
Total Base Budget Revenue	45,381,842	
Total Base Budget Fund Balance	13,270,710	

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Board Approved Changes to Base Budget

Salaries and Benefits	465,810	Increase of 8.9 positions to support proposed 2002-03 program.
Services and Supplies	(3,558,215)	Decrease in anticipated construction due to less federal revenue for projects.
	(250,000)	Decrease in utilities due to lower energy costs and cost-efficient light emitting diodes (LED) signal bulbs.
	125,000	Increase in special department expense due to purchase of additional road materials.
	(51,873)	Decrease in COWCAP.
	(844,287)	Decrease in equipment maintenance due to replacement of aging vehicles.
	(200,000)	Decrease in motor pool charges.
	(346,646)	Decrease in system development charges.
	<u>(5,126,021)</u>	
Other Charges	<u>(273,341)</u>	Reduction in right of way purchases and interest expense.
Land	<u>250,000</u>	Purchase of property for Crestline Park & Ride.
Structures/Improvements	<u>259,000</u>	Increase is needed for: building security improvements, paving of parking area, replacement of equipment barn at the Fontana Road Yard, installation of waterlines and fencing for the Wrightwood Road Yard, and cinder storage tank for the Big Bear Road Yard.
Equipment	<u>(739,360)</u>	Due to the significant amount of aged equipment replaced over the past couple of years, fewer equipment purchases are needed in 2002-03.
Transfers	<u>817,000</u>	Includes amount to the Measure I Fund for contribution for Rock Springs Road, in addition to \$100,000 to Land Use Services to assist with the general plan update.
Reimbursements	<u>3,483,563</u>	Decrease of \$2,700,000 due to funds received from RDA now shown as revenue in accordance with GASB 33. The remaining \$783,563 reduction is primarily due to an anticipated reduction in the level of services provided to the Flood Control District.
Total Appropriations	<u>(863,349)</u>	
Revenue		
License & Permits	15,000	Increase based on current year actual revenue.
Use of Money & Prop	(439,000)	Decrease in interest based on cash in interest bearing account.
Current Services	1,929,770	Increase of \$2,700,000 due to reimbursement from RDA now classified as revenue, partially offset by a \$770,230 reduction due to completion of several joint projects in 2001-02.
State and Federal Aid	(5,050,033)	Decrease in federal revenue resulting from completion of several projects in 2001-02.
Other Revenue	(43,000)	Reduction due to an expected decrease in proceeds from the sale of fixed assets.
Total Revenue	<u>(3,587,263)</u>	
Fund Balance	<u>2,723,914</u>	